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Objection Date: September 19, 2008

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

	:	Chapter 11
In re:	:	Case Nos. 08-13555 (JMP)
LEHMAN BROTHERS HOLDINGS	:	(Jointly Administered)
INC., et. al.,	:	
	:	
Debtor.	:	
	:	
	:	

**AT&T COMPANIES' LIMITED OBJECTION TO DEBTORS'
MOTION TO (A) SCHEDULE A SALE HEARING;
(B) ESTABLISH SALES PROCEDURES; (C) APPROVE A
BREAK-UP FEE; AND (D) APPROVE THE SALE OF THE
PURCHASED ASSETS AND THE ASSUMPTION AND ASSIGNMENT
OF CONTRACTS RELATING TO THE PURCHASED ASSETS**

AT&T Inc., on its own behalf and on behalf of its subsidiaries and affiliates, including but not limited to, AT&T Corp., AT&T Wireless, SouthWestern Bell, Bell South, Cingular and Sterling Commerce (Southern) Inc. (collectively, the "AT&T Companies"), hereby files this limited objection to the Debtors' Motion to (A) Schedule a Sale Hearing; (B) Establish Sales Procedures; (C) Approve a Break-Up Fee; and (D) Approve the Sale of the Purchased Assets and the Assumption and Assignment of Contracts Relating to the Purchased Assets, dated September 17, 2008 (the "Sale Motion") and in support thereof states as follows:

BACKGROUND

1. On September 15 and 17, 2008, respectively, Lehman Brothers Holdings Inc. and LB 745 LLC (collectively, the “Debtors”) filed petitions for relief under chapter 11 of title 11 of the United States Code (the “Bankruptcy Code”).

2. The AT&T Companies provides various telecommunications services to Lehman Brothers, including land-line and mobile telephone and other data services. These services have been provided pursuant to numerous contracts (the “Telecommunication Contracts”) with Lehman Brothers. In addition, Lehman Brothers, Inc. and Sterling Commerce (Southern), Inc. are parties to a certain Software License Agreement, dated March 31, 2000, pursuant to which Sterling Commerce granted Lehman Brothers, Inc. a license to use certain software (the “License Agreement”, and together with the Telecommunication Contracts, the “AT&T Executory Contracts”).

3. The Debtors owe the AT&T Companies approximately \$3,042,153.55 for the services provided under the AT&T Executory Contracts (the “Cure Amount”). See Exhibit A. The Cure Amount is an estimate based on information gathered on an expedited basis under the time constraints dictated by the extraordinary speed with which the Debtors’ transaction is proceeding. As such, the AT&T Companies reserve all of their rights to supplement and amend the Cure Amount as information becomes available.

THE SALE MOTION

4. On September 17, 2008, the Debtors filed the Sale Motion. Pursuant to the Sale Motion, the Debtors propose to sell certain assets to Barclays Capital Inc. (the “Purchaser”) for approximately \$1.7 billion. The Sale Motion also provides for the Debtors to assume and assign hundreds and possibly thousands of executory contracts. The Debtors, however, did not provide

a list of such contracts in the Sale Motion, and instead, proposed to provide such list prior to the hearing on the Sale Motion.

5. On September 17, 2008, the Court entered an order (the “Order”) setting the sale hearing for September 19, 2008 at 4:00 p.m. (the “Sale Hearing”). The Order provides for the Debtors to give notice of the Sale Hearing (the “Notice”). The Notice, approved by the Order, provided that the Debtors will give the Court and the non-Debtor party to any contract the Debtors propose to assume and assign “[a]t least one (1) day” notice of such assumption and assignment and the proposed cure amount. Order at ¶12(b).

6. The Notice further provides that any objections to the proposed cure amount “must state in its objection, with specificity, what Cure Amount is required with appropriate documentation in support thereof [] no later than the Sale Hearing.” Order at ¶12(c). The Notice also states that, if no objection is timely received, “any Cure Amount identified pursuant to the Assumption, Assignment and Cure Notice shall be controlling … and the non-Debtor party … shall be deemed to have consented to the Cure Amount and shall be forever barred from asserting any other claims related to such Closing Date Contract against the Debtors or Purchaser, or the property of any of them.” Id.

7. The Debtors posted the list of assumed contracts in the middle of the night/early morning of the Sale Hearing (the “List”). The List identifies numerous contracts with the AT&T Companies with the following proposed cure amounts:

- AT&T Wireless - \$631,864.87
- AT&T - \$37,128.14
- SW Bell - \$0
- Bell South - \$0

- Cingular Wireless- \$0

Total - \$668,993.01.

8. Based on information available at this time, the correct cure amounts that must be paid prior to assumption and assignment is as follows: (i) \$1,234,661.12 under certain mobile telecom contracts, and (ii) \$1,797,465.20 under certain non-mobile telecom contracts, totaling approximately \$3,032,126.32. See Exhibit A. (The License Agreement is not proposed to be assumed at the closing. If the License Agreement is also assumed and assigned, the cure amount that must be paid is \$10,027.23 (thereby increasing the total cure payment to \$3,042,153.55)).¹

9. The amounts listed above are based upon an expedited review of the List and the AT&T Companies' books and records. The AT&T Companies reserve their rights to supplement and amend these amounts.

OBJECTION

10. While the AT&T Companies do not object to the proposed assumption and assignment of the AT&T Executory Contracts, the Debtors must cure all outstanding amounts owed under the assumed and assigned AT&T Executory Contracts in full prior to the assuming and assigning such contract.²

11. Section 365(b)(1) provides if "there has been a default in an executory contract or unexpired lease of the debtor, the trustee may not assume such contract or lease unless, at the

¹ Although the License Agreement with Sterling Commerce is included on the List, the Debtors are not proposing to assume and assign such agreement at closing, and therefore, there is no cure listed. However, the Debtors reserved the right in the Sale Motion to designate additional contracts to be assumed and assigned within sixty days. Sale Motion at ¶28. Accordingly, the AT&T Companies have included the amounts owed under the License Agreement that need to be cured should the Debtors elect to assume and assign the License Agreement. The AT&T Companies reserve all of their rights to object to assumption and assignment of this intellectual property License Agreement under Section 365 of the Bankruptcy.

² Given the short time frame involved in the sale process, the AT&T Companies reserve the right to supplement and amend this objection including with respect to the amounts owed as additional information is gathered.

time of assumption of such contract or lease, the trustee . . . cures, or provides adequate assurance that the trustee will promptly cure, such default. . . .” 11 U.S.C. § 365(b)(1)(A). As such, if the Debtors assume and assign all of the AT&T Executory Contracts to the Purchasers, the Debtors must pay the Cure Amount as listed in Exhibit A.

12. To the extent the Debtors are assuming and assigning only some of the AT&T Executory Contracts, the AT&T Companies object to any proposed cure amounts that differ from the AT&T Companies’ books and records. The AT&T Companies also object to the insufficient notice that is being provided. The Debtors have provided the AT&T Companies with less than twenty four hours notice to review a list of hundreds (or thousands) of contracts, find those AT&T Executory Contracts that the Debtors are proposing to assume and assign, and then determine the proper cure amount for such contract. Thus, the AT&T Companies are listing all of the cure amounts owed under all of the AT&T Executory Contracts in Exhibit A which is approximately \$3,042,153.55 and reserving their rights to supplement the Cure Amount as information is gathered.

CONCLUSION

WHEREFORE, for the reasons stated above, the AT&T Companies objects to the relief requested in the Sale Motion to the extent cited above and respectfully requests that it be denied, and that the Court grant such other and further relief as deemed just and proper.

Dated: September 19, 2008

Respectfully submitted,

/s/ David A. Rosenzweig

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EXHIBIT A

CURE AMOUNTS

AT&T MOBILE TELECOM CONTRACTS- \$1,234,661.12

Account #	Amount Owed	Pro-Rated Amount Owed ¹	Total
69691	\$585,122.44	\$620,991.82	\$1,206,114.26
996904080	\$20,034.59	\$7,216.03	\$27,250.62
833188328	\$1,296.24	N/A	\$1,296.24
TOTAL			\$1,234,661.12

AT&T NON-MOBILITY TELECOM/IT CONTRACTS- \$1,797,465.20²

STERLING COMMERCE - \$10,027.23

Account #	Invoice#	Contract#	Amount Owed
120001258	SC00178650	806538	\$9,594.00
120001258	SC00182960	802562	\$433.23
TOTAL			\$10,027.23

TOTAL CURE - \$3,042,153.55³

¹ The billing cycle does not close until September 20, 2008, and as such, AT&T can only provide an estimate for the current billing cycle. The estimates listed above are for the following time periods: (i) for account #69691 from August 21, 2008 to September 15, 2008, and (ii) for account # 996904080 from September 6, 2008 to September 15, 2008. These estimates are based on the average amount owed for the previous six months of billing cycles for those accounts and are pro-rated for the amount of days remaining in the present billing cycle up to September 15, 2008 – the petition date. Post –petition amounts are also accruing in the billing cycle.

² The breakdown for the amounts owed involve numerous contracts and accounts, and as such, are too voluminous to list above. Attached to this exhibits are separate spreadsheets detailing these amounts owed.

³ AT&T reserves the right to adjust the cure amount once final bills are issued.

Customer Name	Bill Unit	total	current	31-60	61-90	91-120	120+	customer_legal_nm	Biller	final_bill_dt	last_billing_dt	class_cd	ap_sub_grp	status_cd	write_off_dt
Totals	32	\$ 14,631.62	\$ 14,105.10	\$ 260.49	\$ 26.74	\$ 64.57	\$ 174.72	\$	\$ -	\$ -	\$ -				
LEHMAN BROTHERS	561V184337337	\$ 4,183.81	\$ 4,168.08	\$ 15.73	\$ -	\$ -	\$ -	LEHMAN BROTHERS	Legacy B	NULL	2008-08-02 00:00:00.000	NULL	NULL	LIVE	NULL
LEHMAN BROTHERS INC	305W028538413	\$ 3,469.81	\$ 3,454.22	\$ 15.59	\$ -	\$ -	\$ -	LEHMAN BROTHERS	Legacy B	NULL	2008-08-02 00:00:00.000	NULL	NULL	LIVE	NULL
LEHMAN BROTHERS	404M098548505	\$ 2,055.22	\$ 2,010.11	\$ 45.11	\$ -	\$ -	\$ -	LEHMAN BROTHERS	Legacy B	NULL	2008-08-02 00:00:00.000	NULL	RMAN	LIVE	NULL
BNC	9542362774536	\$ 915.01	\$ 915.01	\$ -	\$ -	\$ -	\$ -	LEHMAN BROTHERS	Legacy B	NULL	2008-08-11 00:00:00.000	NULL	NULL	LIVE	NULL
ACTIVATION INC	7706214400427	\$ 524.25	\$ 524.25	\$ -	\$ -	\$ -	\$ -	LEHMAN BROTHERS	Legacy B	NULL	2008-08-11 00:00:00.000	NULL	NULL	LIVE	NULL
IMAGE PROCESSING SYS	9542277990001	\$ 512.91	\$ 496.73	\$ 16.18	\$ -	\$ -	\$ -	LEHMAN BROTHERS	Legacy B	NULL	2008-08-25 00:00:00.000	NULL	NULL	LIVE	NULL
HUNTER LIGHTING	9046420774774	\$ 467.86	\$ 467.86	\$ -	\$ -	\$ -	\$ -	LEHMAN BROTHERS	Legacy B	NULL	2008-08-10 00:00:00.000	NULL	NULL	LIVE	NULL
LEHMAN BROTHERS	5616551340141	\$ 352.94	\$ 352.94	\$ -	\$ -	\$ -	\$ -	LEHMAN BROTHERS	Legacy B	NULL	2008-08-26 00:00:00.000	NULL	NULL	LIVE	NULL
LEHMAN BROTHERS	404425750001	\$ 323.60	\$ 306.21	\$ 17.39	\$ -	\$ -	\$ -	LEHMAN BROTHERS	Legacy B	NULL	2008-08-22 00:00:00.000	NULL	NULL	LIVE	NULL
LEHMAN BROTHERS	4048141448001	\$ 254.24	\$ 237.07	\$ 17.17	\$ -	\$ -	\$ -	LEHMAN BROTHERS	Legacy B	NULL	2008-08-14 00:00:00.000	NULL	NULL	LIVE	NULL
LEHMAN BROTHERS SBF	4043558668155	\$ 245.52	\$ 245.52	\$ -	\$ -	\$ -	\$ -	LEHMAN BROTHERS	Legacy B	NULL	2008-08-11 00:00:00.000	NULL	NULL	LIVE	NULL
IMAGE PROCESSING SYS	9042648797797	\$ 221.45	\$ 221.45	\$ -	\$ -	\$ -	\$ -	LEHMAN BROTHERS	Legacy B	NULL	2008-08-26 00:00:00.000	NULL	NULL	LIVE	NULL
LEHMAN BROTHERS	404M097998998	\$ 197.07	\$ 194.23	\$ 2.84	\$ -	\$ -	\$ -	LEHMAN BROTHERS	Legacy B	NULL	2008-08-02 00:00:00.000	NULL	RMAN	LIVE	NULL
LEE ELMSLIE DBA	3052523885534	\$ 196.22	\$ 196.22	\$ -	\$ -	\$ -	\$ -	LEHMAN BROTHERS	Legacy B	NULL	2008-08-10 00:00:00.000	NULL	NULL	LIVE	NULL
LEHMAN BROTHERS	5616500217001	\$ 194.62	\$ 115.21	\$ 64.39	\$ 15.02	\$ -	\$ -	LEHMAN BROTHERS	Legacy B	NULL	2008-08-20 00:00:00.000	NULL	NULL	LIVE	NULL
BNC	9543820446841	\$ 174.72	\$ -	\$ -	\$ -	\$ -	\$ -	LEHMAN BROTHERS	Legacy B	NULL	2008-04-04 00:00:00.000	NULL	NULL	FINAL	NULL
LEHMAN BROS	5022542079001	\$ 100.25	\$ 46.56	\$ 22.66	\$ 31.03	\$ -	\$ -	LEHMAN BROTHERS	Legacy B	NULL	2008-08-25 00:00:00.000	NULL	NULL	LIVE	NULL
LEHMAN BROTHERS	7725461293001	\$ 72.23	\$ 57.20	\$ 15.03	\$ -	\$ -	\$ -	LEHMAN BROTHERS	Legacy B	NULL	2008-08-07 00:00:00.000	NULL	NULL	LIVE	NULL
DANNY DEBORA	3056335440690	\$ 68.19	\$ 68.19	\$ -	\$ -	\$ -	\$ -	LEHMAN BROTHERS	Legacy B	NULL	2008-08-23 00:00:00.000	NULL	NULL	LIVE	NULL
ACTIVATION	6158335543838	\$ 59.48	\$ 59.48	\$ -	\$ -	\$ -	\$ -	LEHMAN BROTHERS	Legacy B	NULL	2008-08-13 00:00:00.000	NULL	NULL	LIVE	NULL
LEHMAN BROTHERS	7703436253255	\$ 45.26	\$ -	\$ -	\$ (19.31)	\$ 64.57	\$ -	LEHMAN BROTHERS	Legacy B	NULL	2008-03-10 00:00:00.000	NULL	NULL	FINAL	NULL
SUNSOURCE	5024591448148	\$ 40.82	\$ 40.82	\$ -	\$ -	\$ -	\$ -	LEHMAN BROTHERS	Legacy B	NULL	2008-08-22 00:00:00.000	NULL	NULL	LIVE	NULL
LEHMAN BROTHERS	205M260213213	\$ 39.28	\$ 26.50	\$ 12.78	\$ -	\$ -	\$ -	LEHMAN BROTHERS	Legacy B	NULL	2008-08-02 00:00:00.000	NULL	RMAN	LIVE	NULL
LEHMAN BROTHERS	502M194272272	\$ 36.80	\$ 21.18	\$ 15.62	\$ -	\$ -	\$ -	LEHMAN BROTHERS	Legacy B	NULL	2008-08-02 00:00:00.000	NULL	RMAN	LIVE	NULL
ACTIVATION	2059451116001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LEHMAN BROTHERS	Legacy B	NULL	2008-08-04 00:00:00.000	NULL	NULL	LIVE	NULL
ACTIVATION	7704916900722	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LEHMAN BROTHERS	Legacy B	NULL	2008-08-04 00:00:00.000	NULL	NULL	LIVE	NULL
BNC	5619814085002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LEHMAN BROTHERS	Legacy B	NULL	2008-04-16 00:00:00.000	NULL	NULL	FINAL	NULL
BNC	5619814092002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LEHMAN BROTHERS	Legacy B	NULL	2008-06-16 00:00:00.000	NULL	NULL	FINAL	NULL
BNC	9548370156001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LEHMAN BROTHERS	Legacy B	NULL	2008-04-11 00:00:00.000	NULL	NULL	FINAL	NULL
LEHMAN BROTHERS	404R023691691	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LEHMAN BROTHERS	Legacy B	NULL	2008-08-02 00:00:00.000	NULL	NULL	LIVE	NULL
SUNSOURCE	6158326188837	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LEHMAN BROTHERS	Legacy B	NULL	2008-08-08 00:00:00.000	NULL	NULL	LIVE	NULL
NEUBERGER & BERMAN	561V182300638	\$ (119.94)	\$ (119.94)	\$ -	\$ -	\$ -	\$ -	LEHMAN BROTHERS	Legacy B	NULL	2008-08-02 00:00:00.000	NULL	NULL	LIVE	NULL

Customer Name	Bill Unit	total	current	31-60	61-90	91-120	120+	customer_legal_nm	Biller	final_bill_dt	last_billing_dt	class_cd	ap_sub_grp	status_cd	wrte_off_dt
Totals	231	\$ 130,052.83	\$ 72,941.10	\$ 35,478.61	\$ 5,722.63	\$ 3,349.04	\$ 12,561.45	\$ -	\$ -	\$ -	\$ -	-	-	-	-
LEHMAN BROTHERS	312R164410058	\$ 18,479.44	\$ 18,116.66	\$ 362.78	\$ -	\$ -	\$ -	LEHMAN BROTHERS	Legacy S	NULL	2008-08-16 00:00:00.000	NULL	Mike Wang	LIVE	NULL
LEHMAN BROTHERS	9604496400555	\$ 13,595.08	\$ 6,406.53	\$ 7,188.55	\$ -	\$ -	\$ -	LEHMAN BROTHERS	Legacy S	NULL	2008-09-01 00:00:00.000	NULL	Mike Wang	LIVE	NULL
LEHMAN BROTHERS	9607317274555	\$ 10,257.57	\$ 5,009.10	\$ 5,073.87	\$ 174.60	\$ -	\$ -	LEHMAN BROTHERS	Legacy S	NULL	2008-09-01 00:00:00.000	NULL	Mike Wang	LIVE	NULL
LEHMAN BROTHERS	3393425159196	\$ 7,541.14	\$ 3,690.83	\$ 3,747.73	\$ 102.58	\$ -	\$ -	LEHMAN BROTHERS	Legacy S	NULL	2008-09-07 00:00:00.000	NULL	NULL	LIVE	NULL
BNC MORTGAGE INC	9603501819555	\$ 6,321.57	\$ 6,228.19	\$ 93.38	\$ -	\$ -	\$ -	LEHMAN BROTHERS	Legacy S	NULL	2008-08-28 00:00:00.000	NULL	NULL	LIVE	NULL
LEHMAN BROTHERS	7132363900725	\$ 5,831.44	\$ 5,463.19	\$ 368.25	\$ -	\$ -	\$ -	LEHMAN BROTHERS	Legacy S	NULL	2008-08-29 00:00:00.000	NULL	Mike Wang	LIVE	NULL
BNC MORTGAGE	0651418397817	\$ 5,482.80	\$ 1,370.70	\$ 1,370.70	\$ 1,370.70	\$ 1,370.70	\$ -	LEHMAN BROTHERS	Legacy S	NULL	2008-09-01 00:00:00.000	NULL	NULL	LIVE	NULL
LEHMAN BROTHERS	3393417738485	\$ 4,944.29	\$ 2,453.74	\$ 2,490.55	\$ -	\$ -	\$ -	LEHMAN BROTHERS	Legacy S	NULL	2008-09-07 00:00:00.000	NULL	NULL	LIVE	NULL
LEHMAN BROTHERS	317R868474327	\$ 3,576.09	\$ 3,576.09	\$ -	\$ -	\$ -	\$ -	LEHMAN BROTHERS	Legacy S	NULL	2008-08-10 00:00:00.000	NULL	NULL	LIVE	NULL
SHEARSON LEHMAN BRO INC	9723878989798	\$ 3,283.44	\$ 3,283.44	\$ -	\$ -	\$ -	\$ -	CITIGROUP	Legacy S	NULL	2008-08-27 00:00:00.000	NULL	ShrsLehmn	LIVE	NULL
B N C MORTGAGE	9724076400133	\$ 2,639.25	\$ -	\$ -	\$ -	\$ -	\$ 2,639.25	LEHMAN BROTHERS	Legacy S	NULL	2007-05-29 00:00:00.000	75	trt comp	WR-OFF	NULL
BNC MORTGAGE INC	0730821028490	\$ 2,590.29	\$ 1,302.76	\$ 1,287.53	\$ -	\$ -	\$ -	LEHMAN BROTHERS	Legacy S	NULL	2008-08-25 00:00:00.000	NULL	NULL	LIVE	NULL
LEHMAN BROTHERS	312ZB98333595	\$ 2,517.62	\$ 2,517.62	\$ -	\$ -	\$ -	\$ -	LEHMAN BROTHERS	Legacy S	NULL	2008-08-16 00:00:00.000	NULL	NULL	LIVE	NULL
LEHMAN BROTHERS INC	0722751412862	\$ 2,351.87	\$ 1,188.20	\$ 1,163.67	\$ -	\$ -	\$ -	LEHMAN BROTHERS	Legacy S	NULL	2008-09-05 00:00:00.000	NULL	Mike Wang	LIVE	NULL
FINANCE AMERICA, LLC	0732751967196	\$ 1,848.94	\$ -	\$ -	\$ -	\$ -	\$ -	LEHMAN BROTHERS	Legacy S	NULL	2007-07-05 00:00:00.000	75	TAXI	WR-OFF	NULL
BNC MORT INC	3393422067430	\$ 1,766.44	\$ 580.89	\$ 589.69	\$ 590.28	\$ 5.58	\$ -	LEHMAN BROTHERS	Legacy S	NULL	2008-09-07 00:00:00.000	NULL	NULL	LIVE	NULL
LEHMAN BROTHERS INC	203249911730	\$ 1,586.98	\$ -	\$ 362.13	\$ 329.34	\$ 467.94	\$ 427.57	LEHMAN BROTHERS	Legacy S	NULL	2008-07-17 00:00:00.000	NULL	Mike Wang	LIVE	NULL
ADVANCE INTERNET	2106504185723	\$ 1,505.60	\$ -	\$ -	\$ -	\$ -	\$ 1,505.60	LEHMAN BROTHERS	Legacy S	NULL	2006-11-05 00:00:00.000	75	OCA	WR-OFF	NULL
SHEARSON LEHMAN HUTTON	2484303041506	\$ 1,408.65	\$ -	\$ -	\$ -	\$ -	\$ 1,408.65	LEHMAN BROTHERS	Legacy S	2004-12-16 00:00:00.000	2008-08-16 00:00:00.000	75	OCA	WR-OFF	2005-03-16 00:00:00.000
BNC MORT INC	3393415673371	\$ 1,379.47	\$ 688.52	\$ 688.52	\$ 2.43	\$ -	\$ -	LEHMAN BROTHERS	Legacy S	NULL	2008-09-07 00:00:00.000	NULL	NULL	LIVE	NULL
ADVANCED INTERNET	9155627904947	\$ 1,367.03	\$ -	\$ -	\$ -	\$ -	\$ 1,367.03	LEHMAN BROTHERS	Legacy S	NULL	2006-12-19 00:00:00.000	75	OCA	WR-OFF	NULL
LEHMAN BROTHERS	3393428933152	\$ 1,330.10	\$ 663.88	\$ 663.88	\$ 2.34	\$ -	\$ -	LEHMAN BROTHERS	Legacy S	NULL	2008-09-07 00:00:00.000	NULL	NULL	LIVE	NULL
BNC MORTGAGE INC	7075695301336	\$ 1,293.30	\$ 424.30	\$ 436.99	\$ 414.02	\$ 17.99	\$ -	LEHMAN BROTHERS	Legacy S	NULL	2008-09-02 00:00:00.000	NULL	NULL	LIVE	NULL
LEHMAN BROTHERS	6148650050562	\$ 1,250.40	\$ 617.47	\$ 632.93	\$ -	\$ -	\$ -	LEHMAN BROTHERS	Legacy S	NULL	2008-08-28 00:00:00.000	NULL	Mike Wang	LIVE	NULL
B N C MORTGAGE	713684520329	\$ 1,194.67	\$ -	\$ 1,194.67	\$ -	\$ -	\$ -	LEHMAN BROTHERS	Legacy S	NULL	2008-08-09 00:00:00.000	NULL	NULL	LIVE	NULL
BNC MORT INC	0730825653009	\$ 1,186.42	\$ 1,186.42	\$ 42	\$ -	\$ -	\$ -	LEHMAN BROTHERS	Legacy S	NULL	2008-09-05 00:00:00.000	NULL	NULL	LIVE	NULL
LEHMAN BROTHERS	2343424665093	\$ 1,163.83	\$ 580.89	\$ 580.89	\$ 2.05	\$ -	\$ -	LEHMAN BROTHERS	Legacy S	NULL	2008-09-07 00:00:00.000	NULL	Mike Wang	LIVE	NULL
LEHMAN BROTHERS	5123061004767	\$ 1,131.35	\$ 531.16	\$ 565.69	\$ 34.50	\$ -	\$ -	LEHMAN BROTHERS	Legacy S	NULL	2008-09-05 00:00:00.000	NULL	NULL	LIVE	NULL
AURORA LOAN SERVICES	3393410014105	\$ 1,060.51	\$ 344.26	\$ 350.85	\$ 350.66	\$ 14.58	\$ -	LEHMAN BROTHERS	Legacy S	NULL	2008-09-07 00:00:00.000	NULL	Brendan	LIVE	NULL
LEHMAN BROS SMALL BUS FNC	3393418666139	\$ 1,046.86	\$ 344.26	\$ 349.47	\$ 349.83	\$ 3.30	\$ -	LEHMAN BROTHERS	Legacy S	NULL	2008-09-07 00:00:00.000	NULL	NULL	LIVE	NULL
LEHMAN BROS SMALL BUS FNC	3393428734138	\$ 1,046.86	\$ 344.26	\$ 349.47	\$ 349.83	\$ 3.30	\$ -	LEHMAN BROTHERS	Legacy S	NULL	2008-09-07 00:00:00.000	NULL	NULL	LIVE	NULL
LEHMAN BROTHERS	4156680214901	\$ 950.66	\$ -	\$ 245.12	\$ 301.68	\$ 285.22	\$ 118.64	LEHMAN BROTHERS	Legacy S	NULL	2008-08-11 00:00:00.000	NULL	NULL	LIVE	NULL
LEHMAN BROTHERS	713937174932	\$ 896.35	\$ 839.85	\$ 56.50	\$ -	\$ -	\$ -	LEHMAN BROTHERS	Legacy S	NULL	2008-08-25 00:00:00.000	NULL	NULL	LIVE	NULL
BNC MORTGAGE INC	960550403555	\$ 854.44	\$ 632.98	\$ 221.46	\$ -	\$ -	\$ -	LEHMAN BROTHERS	Legacy S	NULL	2008-08-28 00:00:00.000	NULL	NULL	LIVE	NULL
LEHMAN BROTHERS	6503241268094	\$ 822.90	\$ 810.74	\$ 12.16	\$ -	\$ -	\$ -	LEHMAN BROTHERS	Legacy S	NULL	2008-08-23 00:00:00.000	NULL	Mike Wang	LIVE	NULL
LEHMAN BROTHERS	9497527232137	\$ 792.46	\$ 427.17	\$ 369.25	\$ -	\$ -	\$ -	LEHMAN BROTHERS	Legacy S	NULL	2008-08-28 00:00:00.000	NULL	NULL	LIVE	NULL
BNC MORTGAGE INC	92595242100087	\$ 703.94	\$ -	\$ -	\$ -	\$ -	\$ 703.94	LEHMAN BROTHERS	Legacy S	NULL	2007-06-08 00:00:00.000	80	trt comp	FINAL	NULL
LEHMAN BROTHERS	0722751273303	\$ 697.14	\$ 10.71	\$ 10.64	\$ 13.37	\$ -	\$ 662.42	LEHMAN BROTHERS	Legacy S	NULL	2008-09-05 00:00:00.000	NULL	Mike Wang	LIVE	NULL
BNC MORTGAGE INC	8182278300502	\$ 691.59	\$ -	\$ -	\$ -	\$ -	\$ 691.59	LEHMAN BROTHERS	Legacy S	NULL	2007-03-08 00:00:00.000	80	NULL	FINAL	NULL
LEHMAN BROTHERS	9497527354140	\$ 689.48	\$ 370.73	\$ 318.75	\$ -	\$ -	\$ -	LEHMAN BROTHERS	Legacy S	NULL	2008-08-28 00:00:00.000	NULL	NULL	LIVE	NULL
LEHMAN BROS	9607318039555	\$ 653.64	\$ 151.98	\$ 161.97	\$ 162.26	\$ 162.31	\$ 15.12	LEHMAN BROTHERS	Legacy S	NULL	2008-09-01 00:00:00.000	NULL	Mike Wang	LIVE	NULL
BNC MORTGAGE	0651418030378	\$ 649.00	\$ -	\$ -	\$ -	\$ 649.00	\$ -	LEHMAN BROTHERS	Legacy S	NULL	2008-06-03 00:00:00.000	75	WR-OFF	NULL	NULL
LEHMAN BROTHERS INC	5100728675110	\$ 599.70	\$ 299.93	\$ 299.77	\$ -	\$ -	\$ -	LEHMAN BROTHERS	Legacy S	NULL	2008-08-25 00:00:00.000	NULL	Mike Wang	LIVE	NULL
THE BAR SHOWROOM	213622168248	\$ 599.17	\$ 234.58	\$ 364.59	\$ -	\$ -	\$ -	LEHMAN BROTHERS	Legacy S	NULL	2008-08-13 00:00:00.000	NULL	NULL	LIVE	NULL
LEHMAN BROTHERS	0722751095628	\$ 587.50	\$ -	\$ -	\$ -	\$ -	\$ -	LEHMAN BROTHERS	Legacy S	NULL	2008-09-05 00:00:00.000	NULL	Mike Wang	LIVE	NULL
BNC MORTGAGE	6305731083656	\$ 533.47	\$ -	\$ -	\$ -	\$ -	\$ -	LEHMAN BROTHERS	Legacy S	NULL	2008-08-10 00:00:00.000	NULL	NULL	LIVE	NULL
BNC MORTGAGE INC	9498620015612	\$ 518.23	\$ -	\$ -	\$ 518.23	\$ -	\$ -	LEHMAN BROTHERS	Legacy S	NULL	2008-08-29 00:00:00.000	NULL	NULL	FINAL	NULL
LEHMAN BROTHERS	312435139793	\$ 447.59	\$ 63.47	\$ 60.50	\$ 198.74	\$ 124.88	\$ -	LEHMAN BROTHERS	Legacy S	NULL	2008-09-04 00:00:00.000	NULL	NULL	LIVE	NULL
B N C MORTGAGE	9723819886041	\$ 422.84	\$ 397.03	\$ 25.81	\$ -	\$ -	\$ -	LEHMAN BROTHERS	Legacy S	NULL	2008-08-23 00:00:00.000	NULL	NULL	LIVE	NULL
AURORA LOAN SERVICES	9497241672102	\$ 406.50	\$ 406.50	\$ -	\$ -	\$ -	\$ -	LEHMAN BROTHERS	Legacy S	NULL	2008-08-17 00:00:00.000	NULL	Brendan	FINAL	NULL
LEHMAN BROTHERS	918658155816	\$ 380.84	\$ 370.84	\$ 10.00	\$ -	\$ -	\$ -	LEHMAN BROTHERS	Legacy S	NULL	2008-08-22 00:00:00.000	NULL	Mike Wang	FINAL	NULL
LEHMAN BROTHERS SMALL	8174265926585	\$ 372.57	\$ -	\$ 350.29	\$ 22.28	\$ -	\$ -	LEHMAN BROTHERS	Legacy S	NULL	2008-08-23 00:00:00.000	NULL	NULL	LIVE	NULL
LEHMAN BROTHERS	7136320660567	\$ 370.70	\$ -	\$ 347.88	\$ 22.82	\$ -	\$ -	LEHMAN BROTHERS	Legacy S	NULL	2008-08-07 00:00:00.000	NULL	Mike Wang	LIVE	NULL
B N C MORTGAGE	2627854890781	\$ 323.77	\$ -	\$ -	\$ -	\$ -	\$ 323.77	LEHMAN BROTHERS	Legacy S	2008-01-04 00:00:00.000	75	WR-OFF	2008-04-04 00:00:00.000	NULL	
NEU BERGER & BERMAN	2812909235369	\$ 313.43	\$ -	\$ 294.31	\$ 19.12	\$ -	\$ -	LEHMAN BROTHERS	Legacy S	NULL	2008-08-11 00:00:00.000	Pam	LIVE	NULL	NULL
BNC MORTGAGE INC	9604499822555	\$ 311.79	\$ 311.79	\$ -	\$ -	\$ -	\$ -	LEHMAN BROTHERS	Legacy S	NULL	2008-09-01 00:00:00.000	NULL	NULL	LIVE	NULL
LEHMAN BROS	7132211907326	\$ 298.50	\$ 279.95	\$ 18.61	\$ -	\$ -	\$ -	LEHMAN BROTHERS	Legacy S	NULL	2008-08-17 00:00:00.000	NULL	NULL	LIVE	NULL
LEHMAN BRO-TNT PTNRS	2149530049927	\$ 289.28	\$ 289.28	\$ -	\$ -	\$ -	\$ -	LEHMAN BROTHERS	Legacy S	NULL	2008-08-17 00:00:00.000	NULL	Mike Wang	LIVE	NULL
LEHMAN BROTHERS	2149819168527	\$ 272.02	\$ -	\$ 272.02	\$ -	\$ -	\$ -	LEHMAN BROTHERS	Legacy S	NULL	2008-08-11 00:00:00.000	NULL	Mike Wang	LIVE	NULL
LEHMAN BROTHERS	4156939563506	\$ 259.24	\$ -	\$ 249.24	\$ 10.00	\$ -	\$ -	LEHMAN BROTHERS	Legacy S	NULL	2008-08-11 00:00:00.000	NULL	Mike Wang	LIVE	NULL
MONARCH SRV GRP LLC	7608066886593	\$ 253.04	\$ 253.04	\$ -	\$ -	\$ -	\$ -	LEHMAN BROTHERS	Legacy S	NULL	2008-09-04 00:00:00.000	NULL	NULL	LIVE	NULL
LEHMAN BROS	6148409080000	\$ 245.86	\$ 120.62	\$ 118.16	\$ 7.08	\$ -	\$ -	LEHMAN BROTHERS	Legacy S	NULL	2008-08-19 00:00:00.000	NULL	Mike Wang	LIVE	NULL
CROSSROADS GROUP LLC	9035092627911	\$ 243.99	\$ 226.30	\$ 17.69	\$ -	\$ -	\$ -	LE							

AURORA LOAN SERVICES	9498515028032	\$	169.06	\$	51.66	\$	61.66	\$	55.74	\$	-	\$	-	LEHMAN BROTHERS	Legacy S	NULL	2008-08-22 00:00:00.000	NULL	Brendan	LIVE	NULL
JAG CA, LLC DBA	9163695337709	\$	167.07	\$	167.07	\$	-	\$	-	\$	-	\$	-	LEHMAN BROTHERS	Legacy S	NULL	2008-08-17 00:00:00.000	NULL	NULL	LIVE	NULL
LEHMAN BROTHERS	310239026106	\$	162.53	\$	-	\$	152.53	\$	10.00	\$	-	\$	-	LEHMAN BROTHERS	Legacy S	NULL	2008-08-08 00:00:00.000	NULL	Mike Wang	LIVE	NULL
LEHMAN BROTHERS	7607537300565	\$	156.00	\$	-	\$	-	\$	111.58	\$	44.42	\$	-	LEHMAN BROTHERS	Legacy S	NULL	2008-07-02 00:00:00.000	75	Mike Wang	WR-OFF	NULL
NEUBERGER BERMAN	2032228956690	\$	155.38	\$	87.06	\$	68.32	\$	-	\$	-	\$	-	LEHMAN BROTHERS	Legacy S	NULL	2008-09-01 00:00:00.000	NULL	Pam	LIVE	NULL
PEABODY COAL COMPANY	8126483000140	\$	152.32	\$	70.16	\$	70.16	\$	12.00	\$	-	\$	-	LEHMAN BROTHERS	Legacy S	NULL	2008-09-04 00:00:00.000	NULL	NULL	LIVE	NULL
BNC MORT INC	8585301160848	\$	149.18	\$	74.78	\$	74.40	\$	-	\$	-	\$	-	LEHMAN BROTHERS	Legacy S	NULL	2008-08-28 00:00:00.000	NULL	NULL	LIVE	NULL
LEHMAN BROTHERS	9496446715165	\$	142.10	\$	-	\$	132.10	\$	10.00	\$	-	\$	-	LEHMAN BROTHERS	Legacy S	NULL	2008-08-11 00:00:00.000	NULL	NULL	LIVE	NULL
LEHMAN BROTHERS	2177932034494	\$	140.41	\$	140.30	\$	0.11	\$	-	\$	-	\$	-	JPMORGAN CHASE	Legacy S	NULL	2008-08-13 00:00:00.000	NULL	LehmanBros	LIVE	NULL
LEHMAN BROTHERS	6262941023967	\$	138.72	\$	128.72	\$	10.00	\$	-	\$	-	\$	-	LEHMAN BROTHERS	Legacy S	NULL	2008-08-13 00:00:00.000	NULL	Mike Wang	LIVE	NULL
LEHMAN BROTHERS	9498591975800	\$	130.93	\$	47.68	\$	57.66	\$	25.59	\$	-	\$	-	LEHMAN BROTHERS	Legacy S	NULL	2008-08-22 00:00:00.000	NULL	NULL	LIVE	NULL
LEHMAN BROTHERS INC	2147200238737	\$	130.14	\$	122.16	\$	7.98	\$	-	\$	-	\$	-	LEHMAN BROTHERS	Legacy S	NULL	2008-08-15 00:00:00.000	NULL	Mike Wang	LIVE	NULL
LEHMAN BROTHERS	9497249001253	\$	130.06	\$	120.06	\$	10.00	\$	-	\$	-	\$	-	LEHMAN BROTHERS	Legacy S	NULL	2008-08-17 00:00:00.000	NULL	NULL	LIVE	NULL
LEHMAN BROTHERS	9492219513556	\$	129.33	\$	24.83	\$	104.50	\$	-	\$	-	\$	-	LEHMAN BROTHERS	Legacy S	NULL	2008-08-22 00:00:00.000	NULL	NULL	LIVE	NULL
LEHMAN BROTHERS	3108439141926	\$	126.92	\$	126.92	\$	-	\$	-	\$	-	\$	-	LEHMAN BROTHERS	Legacy S	NULL	2008-08-13 00:00:00.000	NULL	Mike Wang	LIVE	NULL
LEHMAN BROTHERS	2036625748913	\$	125.82	\$	63.15	\$	62.67	\$	-	\$	-	\$	-	LEHMAN BROTHERS	Legacy S	NULL	2008-09-01 00:00:00.000	NULL	Mike Wang	LIVE	NULL
BNC MORTGAGE INC	6196837917544	\$	124.61	\$	25.30	\$	35.29	\$	29.67	\$	34.35	\$	-	LEHMAN BROTHERS	Legacy S	NULL	2008-09-02 00:00:00.000	NULL	NULL	LIVE	NULL
SHEARSON LEHMAN	7132228908961	\$	121.36	\$	55.99	\$	61.90	\$	3.47	\$	-	\$	-	LEHMAN BROTHERS	Legacy S	NULL	2008-08-27 00:00:00.000	NULL	ShrsnLehmn	LIVE	NULL
LEHMAN BROTHERS	6504731293443	\$	118.85	\$	118.85	\$	-	\$	-	\$	-	\$	-	LEHMAN BROTHERS	Legacy S	NULL	2008-08-20 00:00:00.000	NULL	NULL	LIVE	NULL
NEUBERGER & BERMAN FL36	9605512841555	\$	114.96	\$	-	\$	16.59	\$	26.57	\$	43.51	\$	28.29	LEHMAN BROTHERS	Legacy S	NULL	2008-09-03 00:00:00.000	NULL	Pam	FINAL	NULL
LEHMAN BROTHERS	4083651691415	\$	113.07	\$	113.07	\$	-	\$	-	\$	-	\$	-	LEHMAN BROTHERS	Legacy S	NULL	2008-08-19 00:00:00.000	NULL	NULL	LIVE	NULL
LEHMAN BROTHERS	7132250178556	\$	111.47	\$	55.91	\$	55.56	\$	-	\$	-	\$	-	LEHMAN BROTHERS	Legacy S	NULL	2008-08-17 00:00:00.000	NULL	NULL	LIVE	NULL
LEHMAN BROS	6148409085000	\$	110.96	\$	110.96	\$	-	\$	-	\$	-	\$	-	LEHMAN BROTHERS	Legacy S	NULL	2008-08-19 00:00:00.000	NULL	Mike Wang	LIVE	NULL
LEHMAN BROTHERS	8172955981571	\$	110.61	\$	52.07	\$	55.80	\$	2.74	\$	-	\$	-	LEHMAN BROTHERS	Legacy S	NULL	2008-08-25 00:00:00.000	NULL	NULL	LIVE	NULL
AURORA LOAN SERVICES	949724904515	\$	105.10	\$	95.10	\$	10.00	\$	-	\$	-	\$	-	LEHMAN BROTHERS	Legacy S	NULL	2008-08-17 00:00:00.000	NULL	Brendan	LIVE	NULL
BNC MORTGAGE INC	72954923637969	\$	101.95	\$	-	\$	-	\$	101.95	\$	-	\$	-	LEHMAN BROTHERS	Legacy S	NULL	2008-05-14 00:00:00.000	75	NULL	WR-OFF	NULL
BNC MORT INC	7606334010757	\$	95.88	\$	38.05	\$	48.05	\$	9.78	\$	-	\$	-	LEHMAN BROTHERS	Legacy S	NULL	2008-08-28 00:00:00.000	NULL	NULL	LIVE	NULL
LEHMAN BROTHERS	7345971344838	\$	93.71	\$	-	\$	-	\$	-	\$	-	\$	-	JPMORGAN CHASE	Legacy S	2007-09-16 00:00:00.000	75	trt comp	WR-OFF	2007-12-16 00:00:00.000	
FINANCIAL FREEDOM	9497909088546	\$	90.49	\$	90.49	\$	-	\$	-	\$	-	\$	-	LEHMAN BROTHERS	Legacy S	NULL	2008-09-02 00:00:00.000	NULL	NULL	LIVE	NULL
NEUBERGER BREMAN LLC	8325201361318	\$	81.29	\$	76.34	\$	4.95	\$	-	\$	-	\$	-	LEHMAN BROTHERS	Legacy S	NULL	2008-08-17 00:00:00.000	NULL	Pam	LIVE	NULL
BNC MORT INC	8585301168825	\$	80.83	\$	38.05	\$	42.78	\$	-	\$	-	\$	-	LEHMAN BROTHERS	Legacy S	NULL	2008-08-28 00:00:00.000	NULL	NULL	FINAL	NULL
BNC MORT INC	7606334000539	\$	74.48	\$	74.48	\$	-	\$	-	\$	-	\$	-	LEHMAN BROTHERS	Legacy S	NULL	2008-08-28 00:00:00.000	NULL	NULL	LIVE	NULL
LEHMAN BROTHERS	4159511912053	\$	72.91	\$	31.54	\$	41.37	\$	-	\$	-	\$	-	LEHMAN BROTHERS	Legacy S	NULL	2008-09-02 00:00:00.000	NULL	NULL	LIVE	NULL
LEHMAN BROTHERS	3138711851230	\$	72.86	\$	41.93	\$	30.93	\$	-	\$	-	\$	-	LEHMAN BROTHERS	Legacy S	NULL	2008-09-04 00:00:00.000	NULL	Mike Wang	LIVE	NULL
LEHMAN BROTHERS	41595622627259	\$	72.18	\$	31.21	\$	40.97	\$	-	\$	-	\$	-	LEHMAN BROTHERS	Legacy S	NULL	2008-08-25 00:00:00.000	NULL	NULL	LIVE	NULL
LEHMAN BROTHERS	5106251891835	\$	69.27	\$	19.69	\$	29.69	\$	19.69	\$	0.20	\$	0	LEHMAN BROTHERS	Legacy S	NULL	2008-09-02 00:00:00.000	NULL	NULL	LIVE	NULL
BNC MORT INC	9499550384365	\$	66.04	\$	24.79	\$	34.78	\$	6.47	\$	-	\$	-	LEHMAN BROTHERS	Legacy S	NULL	2008-08-20 00:00:00.000	NULL	NULL	LIVE	NULL
BNC MORTGAGE INC	9607382241555	\$	63.96	\$	63.96	\$	-	\$	-	\$	-	\$	-	LEHMAN BROTHERS	Legacy S	NULL	2008-08-20 00:00:00.000	NULL	NULL	LIVE	NULL
AURORA LOAN SERVICES	9492616929999	\$	61.65	\$	-	\$	51.65	\$	10.00	\$	-	\$	-	LEHMAN BROTHERS	Legacy S	NULL	2008-08-08 00:00:00.000	NULL	Brendan	LIVE	NULL
B N C MORTGAGE	2627854930782	\$	60.26	\$	-	\$	-	\$	-	\$	-	\$	-	LEHMAN BROTHERS	Legacy S	2008-01-04 00:00:00.000	75	TRT COMP	WR-OFF	2008-04-04 00:00:00.000	
LEHMAN BROTHERS	415344156377	\$	58.05	\$	29.03	\$	29.02	\$	-	\$	-	\$	-	LEHMAN BROTHERS	Legacy S	NULL	2008-08-20 00:00:00.000	NULL	NULL	LIVE	NULL
LEHMAN BROTHERS	3104812004723	\$	57.18	\$	24.97	\$	32.21	\$	-	\$	-	\$	-	LEHMAN BROTHERS	Legacy S	NULL	2008-08-22 00:00:00.000	NULL	NULL	LIVE	NULL
BNC MORT INC	8185025332377	\$	55.01	\$	-	\$	-	\$	-	\$	-	\$	-	LEHMAN BROTHERS	Legacy S	NULL	2008-01-29 00:00:00.000	75	TRT COMP	WR-OFF	NULL
BANC COMMCL	9258372173020	\$	51.02	\$	25.51	\$	25.51	\$	-	\$	-	\$	-	LEHMAN BROTHERS	Legacy S	NULL	2008-09-01 00:00:00.000	NULL	NULL	LIVE	NULL
AURORA LOAN SERVICE	92552097404701	\$	49.15	\$	38.60	\$	10.55	\$	-	\$	-	\$	-	LEHMAN BROTHERS	Legacy S	NULL	2008-08-13 00:00:00.000	NULL	NULL	LIVE	NULL
AURORA LOAN SERVICE	925520507694	\$	48.05	\$	38.05	\$	10.00	\$	-	\$	-	\$	-	LEHMAN BROTHERS	Legacy S	NULL	2008-08-13 00:00:00.000	NULL	NULL	LIVE	NULL
AURORA LOAN SERVICE	925520796398	\$	48.05	\$	38.05	\$	10.00	\$	-	\$	-	\$	-	LEHMAN BROTHERS	Legacy S	NULL	2008-08-13 00:00:00.000	NULL	NULL	LIVE	NULL
AURORA LOAN SERVICE	925520797940	\$	48.05	\$	38.05	\$	10.00	\$	-	\$	-	\$	-	LEHMAN BROTHERS	Legacy S	NULL	2008-08-13 00:00:00.000	NULL	NULL	LIVE	NULL
AURORA LOAN SERVICE	925526581574	\$	48.05	\$	38.05	\$	10.00	\$	-	\$	-	\$	-	LEHMAN BROTHERS	Legacy S	NULL	2008-08-13 00:00:00.000	NULL	NULL	LIVE	NULL
AURORA LOAN SERVICE	925529837696	\$	48.05	\$	38.05	\$	10.00	\$	-	\$	-	\$	-	LEHMAN BROTHERS	Legacy S	NULL	2008-08-13 00:00:00.000	NULL	NULL	LIVE	NULL
PEABODY COAL COMPANY	8126483542385	\$	39.74	\$	39.74	\$	-	\$	-	\$	-	\$	-	LEHMAN BROTHERS	Legacy S	NULL	2008-08-04 00:00:00.000	NULL	NULL	LIVE	NULL
BNC MORTGAGE	9496670792905	\$	39.65	\$	-	\$	-	\$	-	\$	0.49	\$	39.16	LEHMAN BROTHERS	Legacy S	NULL	2008-07-31 00:00:00.000	NULL	NULL	WR-OFF	NULL
BNC MORTGAGE	3239305162765	\$	36.64	\$	-	\$	26.64	\$	10.00	\$	-	\$	-	LEHMAN BROTHERS	Legacy S	NULL	2008-08-11 00:00:00.000	NULL	NULL	LIVE	NULL
LEHMAN BROTHERS	3104811428500	\$	36.13	\$	25.14	\$	10.99	\$	-	\$	-	\$	-	LEHMAN BROTHERS	Legacy S	NULL	2008-08-22 00:00:00.000	NULL	NULL	LIVE	NULL
LEHMAN BROS	6184090995000	\$	34.68	\$	34.68	\$	-	\$	-	\$	-	\$	-	LEHMAN BROTHERS	Legacy S	NULL	2008-08-19 00:00:00.000	NULL	Mike Wang	LIVE	NULL
LEHMAN BROTHERS INC	3124198720881	\$	33.67	\$	32.90	\$	0.77	\$	-	\$	-	\$	-	LEHMAN BROTHERS	Legacy S	NULL	2008-08-13 00:00:00.000	NULL	NULL	LIVE	NULL
BNC MORTGAGE	8476191660779	\$	31.48	\$	-	\$	-	\$	-	\$	-	\$	-	LEHMAN BROTHERS	Legacy S	2008-01-19 00:00:00.000	75	TRT COMP	WR-OFF	2008-04-19 00:00:00.000	
LEHMAN BROTHERS	5106251791059	\$	28.98	\$	-	\$	21.80	\$	7.18	\$	-	\$	-	LEHMAN BROTHERS	Legacy S	NULL	2008-08-13 00:00:00.000	NULL	Mike Wang	FINAL	NULL
AURORA LOAN SERVICE	9255520631360	\$	22.86	\$																	

BNC MORTGAGE	0651615353657	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2006-11-01 00:00:00.000	NULL	NULL	LIVE	NULL
LEHMAN BROS	0722751095461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2005-02-05 00:00:00.000	80	Mike Wang	FINAL	NULL
FINANCE AMERICA	0732761374294	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2008-03-15 00:00:00.000	NULL	TNT	FINAL	NULL
LEHMAN BROTHERS INC	2141293655075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2006-08-01 00:00:00.000	75	Mike Wang	WR-OFF	NULL
SHEARSON LEHMAN BROS	2141800975127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	CITIGROUP	Legacy S	NULL	2008-09-01 00:00:00.000	NULL	ShrsnLehmn	LIVE	NULL
TOWNSEND ANALYTICS	2175666796796	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2008-08-21 00:00:00.000	NULL	NULL	LIVE	NULL
FINANCIAL FREEDOM SENIOR	2343421857682	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2007-07-05 00:00:00.000	80	NULL	FINAL	NULL
LEHMAN BROTHERS	2343426215410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2008-08-20 00:00:00.000	NULL	NULL	FINAL	NULL
LEHMAN BROTHERS	2343429948208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2008-06-10 00:00:00.000	NULL	NULL	FINAL	NULL
AURORA LOAN SERVICES	2816563900242	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2005-09-29 00:00:00.000	75	Brendan	WR-OFF	NULL
LEHMAN BROTHERS HOLDINGS	3145231200814	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2008-07-25 00:00:00.000	NULL	NULL	FINAL	NULL
BNC MORT INC	3239308912478	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2008-02-14 00:00:00.000	75	NULL	WR-OFF	NULL
BNC MORT INC	3239308917549	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2008-02-14 00:00:00.000	75	NULL	WR-OFF	NULL
BNC MORT INC	3239308957955	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2008-01-16 00:00:00.000	75	NULL	WR-OFF	NULL
BNC MORT INC	3239308964573	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2008-02-07 00:00:00.000	75	NULL	WR-OFF	NULL
BNC MORT INC	3239308980342	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2008-02-14 00:00:00.000	75	NULL	WR-OFF	NULL
BNC MORT INC	3239308982793	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2008-05-09 00:00:00.000	75	NULL	WR-OFF	NULL
NEUBERGER BERMAN	3392910918733	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2007-12-07 00:00:00.000	75	Pam	WR-OFF	NULL
BNC MORTGAGE INC	3393415996242	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2007-07-16 00:00:00.000	75	NULL	WR-OFF	NULL
BNC MORT INC	3393422009611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2008-08-12 00:00:00.000	NULL	NULL	FINAL	NULL
INDYMAC BANK	4156163860841	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2007-07-17 00:00:00.000	80	NULL	FINAL	NULL
LEHMAN BROTHERS	4156765803413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2008-05-12 00:00:00.000	NULL	NULL	FINAL	NULL
LEHMAN BROTHERS	4158353727412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2008-05-28 00:00:00.000	NULL	NULL	FINAL	NULL
AURORA LOAN SERVICES	4693740408382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2008-01-23 00:00:00.000	NULL	Brendan	FINAL	NULL
AURORA LOAN SERVICES	4693740451951	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2008-01-23 00:00:00.000	NULL	Brendan	FINAL	NULL
SIB MORTGAGE	6100605616526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2005-04-25 00:00:00.000	80	NULL	FINAL	NULL
BNC MORTGAGE INC	6196928140243	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2007-07-10 00:00:00.000	75	NULL	WR-OFF	NULL
DIXON IND INC	6202510639600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2007-09-20 00:00:00.000	NULL	NULL	FINAL	NULL
B N C MORTGAGE	6369281821754	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2008-02-13 00:00:00.000	NULL	NULL	FINAL	NULL
SIB MORTGAGE CORP	7072515530760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2008-01-29 00:00:00.000	NULL	NULL	FINAL	NULL
BNC MORTGAGE INC	7075695309535	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2008-05-06 00:00:00.000	75	NULL	WR-OFF	NULL
BNC MORTGAGE INC	7075695317249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2008-05-06 00:00:00.000	75	NULL	WR-OFF	NULL
BNC MORTGAGE INC	7075768697976	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2008-05-27 00:00:00.000	75	NULL	WR-OFF	NULL
LEHMAN BROTHERS	7132250417501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2007-12-19 00:00:00.000	NULL	NULL	FINAL	NULL
LEHMAN BROTHERS-TRACY MAI	7138120200805	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2008-06-21 00:00:00.000	NULL	NULL	FINAL	NULL
B N C MORTGAGE	7138121703329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2007-02-27 00:00:00.000	80	NULL	FINAL	NULL
BNC MORTGAGE	713812848300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2008-01-28 00:00:00.000	NULL	NULL	FINAL	NULL
BNC MORTGAGE	7138129405933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2008-01-28 00:00:00.000	NULL	NULL	FINAL	NULL
PEABODY COAL CO	7404502420188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2008-08-19 00:00:00.000	NULL	tier 2	LIVE	NULL
FREDERICK MFG CO INC	8162315007861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2007-03-09 00:00:00.000	80	tier 2	FINAL	NULL
LEHMAN BROTHERS SMALL	8174265574585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2008-05-23 00:00:00.000	NULL	NULL	FINAL	NULL
BNC MORTGAGE INC	81822771220502	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2008-04-10 00:00:00.000	75	NULL	WR-OFF	NULL
BNC MORTGAGE INC	8182278300598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2008-01-16 00:00:00.000	75	NULL	WR-OFF	NULL
BNC MORTGAGE INC	8182278319273	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2008-01-16 00:00:00.000	75	NULL	WR-OFF	NULL
BNC MORTGAGE INC	8182278321274	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2008-01-16 00:00:00.000	75	NULL	WR-OFF	NULL
BNC MORTGAGE INC	8182278385862	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2008-01-16 00:00:00.000	75	NULL	WR-OFF	NULL
BNC MORTGAGE INC	8182278387793	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2008-01-16 00:00:00.000	75	NULL	WR-OFF	NULL
BNC MORTGAGE INC	8182278388294	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2008-01-16 00:00:00.000	75	NULL	WR-OFF	NULL
BNC MORT INC	818500032877	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2007-10-31 00:00:00.000	75	NULL	WR-OFF	NULL
BNC MORT INC	818500032944	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2008-01-07 00:00:00.000	75	NULL	WR-OFF	NULL
BNC MORTGAGE INC.	818880895791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2008-05-23 00:00:00.000	75	NULL	WR-OFF	NULL
MONARCH SRV GRP LLC	858547993671	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2008-08-17 00:00:00.000	NULL	LIVE	NULL	
BNC MORTGAGE INC	8606780379238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2008-03-15 00:00:00.000	NULL	NULL	FINAL	NULL
BNC MORTGAGE INC	8606780393253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2008-03-15 00:00:00.000	NULL	NULL	FINAL	NULL
BNC MORTGAGE INC	8606780492222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2008-03-15 00:00:00.000	NULL	NULL	FINAL	NULL
JAG CA, LLC DBA	9164870637028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2006-10-09 00:00:00.000	75	trt comp	WR-OFF	NULL
BNC MORT INC	9165642834729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2008-05-21 00:00:00.000	75	NULL	WR-OFF	NULL
BNC MORT INC	9165642842816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2008-08-12 22:00:00.000	NULL	NULL	FINAL	NULL
BNC MORT INC	9166430324178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2008-06-05 00:00:00.000	NULL	NULL	FINAL	NULL
JAG CA, LLC DBA	9166466064390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2006-12-17 00:00:00.000	NULL	LIVE	NULL	
JAG CA, LLC DBA	9167318311205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2008-08-19 00:00:00.000	NULL	NULL	LIVE	NULL
LEHMAN BROTHERS ATTN BLG DPT	9253560711939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2008-05-23 00:00:00.000	75	NULL	WR-OFF	NULL
AURORA LOAN SERVICE	9255520630363	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2007-12-19 00:00:00.000	75	NULL	WR-OFF	NULL
AURORA LOAN SERVICE	9255527159622	\$ -	(7.69)	\$ 7.69	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2008-09-03 00:00:00.000	NULL	Brendan	FINAL	NULL
BNC MORTGAGE INC.	9259300104312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2008-05-19 00:00:00.000	75	NULL	WR-OFF	NULL
BNC MORTGAGE INC	9259524100370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2008-05-22 00:00:00.000	75	NULL	WR-OFF	NULL
LEHMAN BROTHERS	9259699836840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2008-01-16 00:00:00.000	75	NULL	WR-OFF	NULL
SHEARSON LEHMAN BRO INC	940723719046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	CITIGROUP	Legacy S	NULL	2008-08-23 00:00:00.000	NULL	ShrsnLehmn	LIVE	NULL
NEUBERGER BERMAN	9496407795476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LEHMAN BROTHERS	Legacy S	NULL	2008-01-03 00:00:00.000	75	Pam		

BNC MORTGAGE INC	7075444685632	\$ (6.00)	\$ (6.00)	- \$ - \$ - \$ - \$ -	LEHMAN BROTHERS	Legacy S	NULL	2008-03-10 00:00:00.000	75	TRT COMP	WR-OFF	NULL
FINANCIAL FREEDOM SR	4156930173947	\$ (25.56)	\$ (25.56)	- \$ - \$ - \$ - \$ -	LEHMAN BROTHERS	Legacy S	NULL	2008-09-09 00:00:00.000	NULL	Profitline	FINAL	NULL
BNC MORTGAGE INC	9259523904087	\$ (49.45)	\$ (49.45)	- \$ - \$ - \$ - \$ -	LEHMAN BROTHERS	Legacy S	NULL	2008-05-12 00:00:00.000	75	NULL	WR-OFF	NULL
LEHMAN BROS	2393713069340	\$ (65.38)	\$ (65.38)	- \$ - \$ - \$ - \$ -	LEHMAN BROTHERS	Legacy S	NULL	2007-09-05 00:00:00.000	75	TRT COMP	WR-OFF	NULL
JAG CA, LLC DBA	9164877190315	\$ (71.10)	\$ (71.10)	- \$ - \$ - \$ - \$ -	LEHMAN BROTHERS	Legacy S	NULL	2008-08-23 00:00:00.000	NULL	NULL	LIVE	NULL
FNCAL FRDM SENIOR	3234781109583	\$ (541.54)	\$ (541.54)	- \$ - \$ - \$ - \$ -	LEHMAN BROTHERS	Legacy S	NULL	2006-05-25 00:00:00.000	75	trt comp	WR-OFF	NULL
LEHMAN BROTHERS ATTN BLG DPT	2343419181307	\$ (553.87)	\$ (553.87)	- \$ - \$ - \$ - \$ -	LEHMAN BROTHERS	Legacy S	NULL	2008-05-09 00:00:00.000	75	NULL	WR-OFF	NULL
THE HUNTER LIGHTING GRP	2147416129474	\$ (880.20)	\$ (880.20)	- \$ - \$ - \$ - \$ -	LEHMAN BROTHERS	Legacy S	NULL	2008-04-23 00:00:00.000	NULL	NULL	LIVE	NULL
LEHMAN BROS F29	2322645319814	\$ (1,028.40)	\$ (1,028.40)	- \$ - \$ - \$ - \$ -	LEHMAN BROTHERS	Legacy S	NULL	2008-01-16 00:00:00.000	75	Mike Wang	WR-OFF	NULL
SHEARSON LEHMAN BROS	2141329866030	\$ (1,072.72)	\$ (1,072.72)	- \$ - \$ - \$ - \$ -	CITIGROUP	Legacy S	NULL	2008-09-01 00:00:00.000	NULL	ShrsnLehmnn	LIVE	NULL
LEHMAN BROTHERS INC	214A430060321	\$ (1,289.45)	\$ (1,289.45)	- \$ - \$ - \$ - \$ -	LEHMAN BROTHERS	Legacy S	NULL	2006-04-15 00:00:00.000	NULL	NULL	LIVE	NULL

Customer	Bill Unit	Total	Current	31 - 60	61 - 90	91 - 120	121 - 150	151 - 180	180 +	Unapplied	Dispute	Biller Name	MCN	Service Branch	Strata	AEID
Totals	193	\$ 1,652,702.47	\$ 704,216.52	\$ 752,633.09	\$ 29,994.26	\$ 149,799.02	\$ 2,997.25	\$ (107.49)	\$ 13,251.79	\$ (103,520.97)	\$ 66,957.44					
LEHMAN BROTHERS	88800027935	\$ 407,308.44	\$ 215,153.47	\$ 192,154.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	VT	534000	USP00400	Legacy T SCG/Platinum	3K2C
LEHMAN BROTHERS	8310000859195	\$ 234,968.30	\$ -	\$ 145,417.88	\$ 268.65	\$ 89,281.77	\$ -	\$ -	\$ -	\$ -	\$ -	CFM	AB5		3K2C	
LEHMAN BROTHERS	80020529907	\$ 113,600.64	\$ 56,800.32	\$ 56,800.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CFM	NC7535		3K2C	
LEHMAN BROTHERS	80022682886	\$ 108,249.87	\$ 53,887.92	\$ 54,361.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CFM	RN4715		3K2C	
TOWNSEND ANALYTICS, LTD	80025582661	\$ 73,825.95	\$ 12,556.91	\$ 973.00	\$ 120,57	\$ 60,175.47	\$ -	\$ -	\$ -	\$ -	\$ -	CFM	SM7687		3K2C	
LEHMAN BROTHERS	80023004783	\$ 22,369.30	\$ 22,369.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CFM	RX3398		3K2C	
LEHMAN BROTHERS	80802174443	\$ 33,297.87	\$ 16,710.25	\$ 16,587.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	VT	534000	USP00400	Legacy T SCG/Platinum	3K2C
LEHMAN BROTHERS	80025745177	\$ 48,951.23	\$ 16,209.11	\$ 16,306.28	\$ 16,435.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CFM	SN3853		3K2C	
LEHMAN BROTHERS, INC.	SIAS-SIA113	\$ 31,743.07	\$ 13,196.54	\$ 15,161.43	\$ 388.84	\$ 390.55	\$ 2,840.66	\$ -	\$ (234.95)	\$ (234.95)	\$ -	Local	5819		Corporate	3K2C
LEHMAN BROTHERS, INC.	LEHB-LEH524	\$ 29,775.22	\$ 15,054.77	\$ 15,292.59	\$ -	\$ -	\$ -	\$ -	\$ (572.14)	\$ (572.14)	\$ -	Local	7725		Corporate	3K2C
NEUBERGER BERMAN	80802500217	\$ 26,150.22	\$ 12,885.11	\$ 13,265.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	VT	534000	USP00400	Legacy T SCG/Platinum	3K2C
LEHMAN BROTHERS	8002553731	\$ 46,174.66	\$ 23,127.70	\$ 23,046.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CFM	SM6387		3K2C	
Aurora Loan Services	1717860961119	\$ 22,313.04	\$ 265.97	\$ 7,175.69	\$ 999.74	\$ -	\$ -	\$ -	\$ 13,871.64	\$ -	\$ -	CFM	AB5		3K2C	
LEHMAN BROTHERS	80025992977	\$ 41,638.86	\$ 19,462.77	\$ 19,862.21	\$ 1,156.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	CFM	SN2366		3K2C	
LEHMAN BROTHERS	80026107120	\$ 28,976.06	\$ 7,429.76	\$ 21,546.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CFM	SN1137		3K2C	
LEHMAN BROTHERS	80025481781	\$ 37,152.49	\$ 18,520.71	\$ 18,631.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CFM	SM4719		3K2C	
LEHMAN BROTHERS	LEHB-LEHLO5	\$ 18,578.60	\$ 18,578.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Local	2768534		Corporate	3K2C
LEHMAN BROTHERS	80025484637	\$ 15,983.16	\$ 15,983.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CFM	SM5221		ABS	3K2C
LEHMAN BROTHERS	80023631250	\$ 15,057.34	\$ 7,528.21	\$ 7,528.21	\$ 0.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CFM	SH2018		ABS	3K2C
LEHMAN BROTHERS	80026193823	\$ 17,782.63	\$ 4,809.29	\$ 4,689.17	\$ 8,284.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CFM	SN9517		ABS	3K2C
LEHMAN BROTHERS	80024827539	\$ 24,790.14	\$ 12,751.84	\$ 12,038.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CFM	SL2911		ABS	3K2C
LEHMAN BROTHERS C/O TNT PARTNERS	LEHB-LEHJ01	\$ 11,964.76	\$ 5,985.41	\$ 5,979.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Local	2730661		Corporate	3K2C
LEHMAN BROTHERS	80024795843	\$ 22,072.71	\$ 11,058.04	\$ 11,014.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CFM	SL2827		ABS	3K2C
LEHMAN BROTHERS	80025484629	\$ 3,135.97	\$ 3,135.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CFM	SM5219		ABS	3K2C
LEHMAN BROTHERS	80024425268	\$ 4,204.04	\$ 4,204.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CFM	SK8661		ABS	3K2C
LEHMAN BROTHERS	80025395171	\$ 15,878.59	\$ 7,915.56	\$ 7,963.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CFM	SM4098		ABS	3K2C
LEHMAN BROTHERS	80025395163	\$ 15,878.59	\$ 7,915.56	\$ 7,963.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CFM	SM4097		ABS	3K2C
LEHMAN BROTHERS	80025560485	\$ 15,240.50	\$ 7,650.45	\$ 7,590.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CFM	SM7045		ABS	3K2C
LEHMAN BROTHERS	80024795819	\$ 15,275.20	\$ 7,637.60	\$ 7,637.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CFM	SL2824		ABS	3K2C
LEHMAN BROTHERS	80025215957	\$ 14,653.69	\$ 7,156.96	\$ 7,121.38	\$ 44.50	\$ 5.25	\$ -	\$ 325.60	\$ -	\$ -	\$ -	CFM	SM0345		ABS	3K2C
LEHMAN BROTHERS HOLDINGS INC	80024624860	\$ 7,573.12	\$ 7,573.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CFM	SL1034		ABS	3K2C
LEHMAN BROTHERS C/O TNT EXPENSE MANAGEME	LEHB-LEH03	\$ 6,444.78	\$ 3,154.08	\$ 3,290.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Local	2760199		Corporate	3K2C
LEHMAN BROTHERS C/O TNT PARTNERS	LEHB-LEH03	\$ 6,029.22	\$ 6,029.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Local	2748271		Corporate	3K2C
LEHMAN BROTHERS	80024659064	\$ 11,716.66	\$ 5,858.33	\$ 5,858.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CFM	SL1344		ABS	3K2C
LEHMAN BROTHERS	80025349046	\$ 11,545.08	\$ 5,755.29	\$ 5,789.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CFM	SM3162		ABS	3K2C
LEHMAN BROTHERS	80024865125	\$ 11,047.70	\$ 5,523.85	\$ 5,523.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CFM	SL4151		ABS	3K2C
LEHMAN BROTHERS C/O TNT EXPENSE MANAGEME	LEHB-LEH02	\$ 5,508.35	\$ 1,837.24	\$ 1,837.24	\$ 1,833.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Local	2757767		Corporate	3K2C
LEHMAN BROTHERS	80024795860	\$ 10,533.12	\$ 5,260.82	\$ 5,282.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CFM	SL2828		ABS	3K2C
LEHMAN BROTHERS C/O TNT EXPENSE MGMT	LEHB-LEHU01	\$ 5,052.17	\$ 2,525.09	\$ 2,527.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Local	2755133		Corporate	3K2C
LEHMAN BROTHERS	80025642008	\$ 10,199.12	\$ 5,214.29	\$ 4,984.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CFM	SN1281		ABS	3K2C
LEHMAN BROTHERS PRIVATE FUND A	72865	\$ 4,917.34	\$ 4,917.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Hosting				
LEHMAN BROTHERS HOLDINGS INC	LEHB-LEHD02	\$ 4,184.35	\$ 2,099.29	\$ 2,085.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Local	2746015		Corporate	3K2C
LEHMAN BROTHERS	80026234645	\$ 1,999.00	\$ 1,999.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CFM	SN1424		ABS	3K2C
LEHMAN BROTHERS BANK	80024590210	\$ 3,533.33	\$ 1,716.28	\$ 1,717.68	\$ 99.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CFM	CS0023		4XH5	
LEHMAN BROTHERS, INC.	LEHB-LEH508	\$ 2,839.10	\$ 945.32	\$ 945.32	\$ -	\$ 3.14	\$ -	\$ -	\$ -	\$ -	\$ -	Local	190006		Corporate	3K2C
BNC - LEHMAN	80019822891	\$ 2,804.32	\$ 1,392.32	\$ 1,396.32	\$ 11.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CFM	KZ8588		ABS	3K2C
LEHMAN BROTHERS	80024338206	\$ 2,665.03	\$ 1,743.18	\$ 921.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CFM	638730		4.40E+05	
LEHMAN BROTHERS C/O TNT EXPENSE MANAGEME	LEHB-LEH04	\$ 2,464.64	\$ 2,464.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Local	2760986		Corporate	3K2C
LEHMAN BROTHERS C/O TNT EXPENSE MANAGEME	LEHB-LEH02	\$ 2,282.39	\$ 1,234.95	\$ 1,047.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Local	2764964		Corporate	3K2C
LEHMAN BROTHERS	LEHB-LEH02	\$ 2,188.81	\$ 1,099.49	\$ 1,088.70	\$ 0.01	\$ 0.01	\$ 0.60	\$ -	\$ -	\$ (0.01)	\$ -	Local	2743027		Corporate	3K2C
LEHMAN BROTHERS	80024927547	\$ 4,179.04	\$ 2,139.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CFM	SL2929		ABS	3K2C
Lehman Brothers	210511632146	\$ 2,020.00	\$ -	\$ 2,020.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	IP	J10249		ABS	3K2C
LEHMAN BROTHERS HOLDINGS INC.	80025151713	\$ 3,987.24	\$ 1,973.74	\$ 1,985.87	\$ 15.06	\$ -	\$ 12.57	\$ -	\$ -	\$ -	\$ -	CFM	SL8418		ABS	3K2C
LEHMAN BROTHERS	5069053132237	\$ 1,725.71	\$ 132.26	\$ 190.87	\$ 3.67	\$ 1.61	\$ 117.78	\$ 21.98	\$ 1,239.51	\$ -	\$ -	Execubill	5069053132237			
LEHMAN BROTHERS C/O TNT EXPENSE MANAGEME	LEHB-LEH02	\$ 1,786.78	\$ 1,786.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Local	2760633		Corporate	3K2C
LEHMAN BROTHERS C/O TNT PARTNERS	LEHB-LEH04	\$ 1,738.59	\$ 867.41	\$ 871.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Local	2748273		Corporate	3K2C
BLOUNT INC	80802560336	\$ 1,724.18	\$ 1,724.18	\$ -	\$ -	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	CFM	Legacy T SCG/Platinum			
LEHMAN BROTHERS	8310000823648	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (367.50)	CFM	AB5			
LEHMAN BROTHERS/CO TNT PARTNERS	LEHB-LEH01	\$ 1,403.98	\$ 1,403.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Local	2702867		Corporate	3K2C
LVP, Inc.	210135235081	\$ 1,237.40	\$ -	\$ 1,237.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CFM	5069053132237			
Neuberger Berman	1717871544322	\$ 1,210.17	\$ 601.78	\$ 608.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CFM	J10249		ABS	3K2C
BLACKROCK, C/O TNT EXPENSE MANAGEME	831000077122	\$ 1,134.02	\$ -	\$ 1,134.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CFM	5069053132237		ABS	3K2C
LEHMAN BROTHERS-NEUBERGER BERMAN	5068734740001	\$ 221.25	\$ 221.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CFM	534000	USP00400	Legacy T SCG/Platinum	3K2C
TOWNSEND ANALYTICS LTD	80802798415	\$ 1,072.66	\$ -	\$ 1,072.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CFM	5069053132237			
LEHMAN BROTHERS	840177980259	\$ 874.74	\$ -	\$ -	\$ 352.68	\$ 391.55	\$ -	\$ -	\$ -	\$ -	\$ 874.74	Execubill	5069053132237			
LEHMAN BROTHERS PRIVATE FUND ADVRS	80802800062	\$ 744.23	\$ -	\$ -	\$ 310.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CFM	534000	USP00400	Legacy T SCG/Platinum	3K2C
Lehman Brothers - NJ	8310000922887	\$ 620.96	\$ -	\$ -	\$ 310.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310.42	(310.42)	-	CFM	AB5	
LEHMAN BROTHERS C/O TNT EXPENSE MANAGEME	LEHB-LEH02	\$ 611.99	\$ 611.99													

LEHMAN BROS ENGRAVING	0303746838001	\$ 168.64	\$ -	\$ 168.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	TAILORED	Small Business	40TW
FREDERICK MFG CO	808002560328	\$ 166.63	\$ 166.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	VT	534000	USP00400
LEHMAN BROTHERS	8410452512261	\$ 162.22	\$ 153.07	\$ 9.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Execubill	Legacy T SCG/Platinum	3K2C
FINANCE AMERICA, LLC	808002614711	\$ 124.95	\$ 124.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	VT	534000	USP00400
TOWNSEND ANALYTICS, LTD.	80025556616	\$ 106.29	\$ -	\$ 106.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	CFM	SM6401	Legacy T SCG/Platinum
TOWNSEND ANALYTICS, LTD	80025641129	\$ 103.74	\$ -	\$ 103.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	CFM	SM8034	Legacy T SCG/Platinum
OREGON CUTTING	1440127367789	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	TAILORED	ABS	3K2C
AXIOTHM IPB INC	0691571	\$ 99.75	\$ 99.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ (0.02)	\$ -	AGNS	ABS	3K2C
LEHMAN BROTHERS	83811449013001	\$ 91.61	\$ 91.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Execubill	5069053132237	ABS
LEHMAN BROTHERS	0540793031001	\$ 85.69	\$ 33.34	\$ 52.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	THRIFTY	3K2C	3K2C
LEHMAN BROTHERS	8381769836261	\$ 83.63	\$ -	\$ 3.14	\$ 2.32	\$ 73.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 4.93	\$ -	Execubill	5069053132237	ABS
LEHMAN BROTHERS	8761303346252	\$ 70.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 70.73	\$ -	Execubill	5069053132237	ABS
LEHMAN BROTHERS	8760210678847	\$ 70.68	\$ 70.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Execubill	5069053132237	ABS
LEHMAN BROTHERS	9441105160001	\$ 64.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22.65	\$ -	\$ -	-	\$ 42.18	\$ -	Execubill	5069053132237	ABS
LEHMAN BROTHERS	8760290905262	\$ 53.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 53.77	\$ -	Execubill	5069053132237	ABS
LEHMAN BROTHERS INC ATTN EXPENSE CONTROL	0593029978001	\$ 49.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 49.41	\$ -	THRIFTY	3K2C	3K2C
LEHMAN BROTHERS	0540786669701	\$ 45.23	\$ 26.81	\$ 15.08	\$ 3.34	\$ 4.04	\$ 15.56	\$ 9.17	\$ 4.88	\$ -	\$ -	\$ -	-	\$ -	-	Execubill	5069053132237	ABS
LEHMAN BROTHERS	8771017208261	\$ 37.98	\$ -	\$ 4.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	THRIFTY	3K2C	3K2C
LEHMAN BROTHERS	80022130811	\$ 33.83	\$ -	\$ 33.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Execubill	5069053132237	Unassigned
ACTIVATION	1511695478115	\$ 26.50	\$ 26.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	CFM	QW4513	Unassigned
LEHMAN BROTHERS % TNT PARTNERS LLC	0524313126001	\$ 23.80	\$ -	\$ 23.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	THRIFTY	3K2C	3K2C
LEHMAN BROTHERS	8771275555261	\$ 15.29	\$ 5.72	\$ 9.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Execubill	5069053132237	ABS
LEHMAN BROTHERS	840144148263	\$ 12.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 12.53	\$ -	Execubill	5069053132237	ABS
LEHMAN BROTHERS	ES4076357894001	\$ 9.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 9.11	\$ -	GISDN	3K2C	3K2C
LEHMAN BROTHERS	8770649783261	\$ 8.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 8.46	\$ -	Execubill	5069053132237	ABS
LEHMAN BROTHERS	8771124752842	\$ 7.48	\$ 2.13	\$ 5.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Execubill	5069053132237	ABS
LEHMAN BROTHERS	8401467673257	\$ 4.34	\$ 2.74	\$ 1.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Execubill	5069053132237	ABS
LEHMAN BROTHERS	8671211399261	\$ 3.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 3.42	\$ -	Execubill	5069053132237	ABS
LEHMAN BROTHERS	0540793165001	\$ 3.35	\$ -	\$ 3.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	THRIFTY	3K2C	3K2C
RSE ENTERPRISES INC.	80802706350	\$ 2.92	\$ 2.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	VT	534000	USP00400
LEHMAN BROTHERS	8380722690258	\$ 1.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 1.43	\$ -	Execubill	5069053132237	ABS
LEHMAN BROTHERS	8670845026262	\$ 1.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 1.38	\$ -	Execubill	5069053132237	ABS
BOURGEOIN CAPITAL	80802725285	\$ 1.24	\$ 1.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	VT	534000	USP00400
LEHMAN BROTHERS	841006982326	\$ 1.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 1.19	\$ -	Execubill	5069053132237	Legacy T SCG/Platinum
RICHARD S. FULD JR	808029596561	\$ 0.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 0.88	\$ -	VT	534000	USP00400
THE MAIN OFFICE	8290001567379	\$ 0.88	\$ 0.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	CFM	QW4513	Legacy T SCG/Platinum
Lehman Brothers Private Fund Advise	1717905266003	\$ 0.62	\$ 0.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	CFM	QW4513	Legacy T SCG/Platinum
LEHMAN BROTHERS	E53108249535000	\$ 0.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 0.52	\$ -	GISDN	3K2C	3K2C
LEHMAN BROTHERS	ES2125662717000	\$ 0.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 0.34	\$ -	GISDN	3K2C	3K2C
LEHMAN BROTHERS	E51665592548899	\$ 0.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 0.23	\$ -	GISDN	3K2C	3K2C
TPG IPB INC	80802478299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ (25,674.64)	\$ -	VT	534000	USP00400
LEHMAN BROTHERS	80023756440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ (23,424.53)	\$ -	CFM	RD8663	Legacy T SCG/Platinum
LEHMAN BROTHERS	80024522114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ (10,767.02)	\$ -	CFM	NC7535	Legacy T SCG/Platinum
LEHMAN BROTHERS	80024605885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ (6,876.38)	\$ -	CFM	SL0881	Legacy T SCG/Platinum
LEHMAN BROTHERS	80024219554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ (6,464.37)	\$ -	CFM	SK4766	Unassigned
FINANCE AMERICA, LLC	808024614703	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ (6,394.57)	\$ -	VT	534000	USP00400
LEHMAN BROTHERS	80024651988	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ (4,568.00)	\$ -	CFM	SL1288	Legacy T SCG/Platinum
LEHMAN BROTHERS	8003004791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ (3,034.17)	\$ -	CFM	RX3401	Legacy T SCG/Platinum
LEHMAN BROTHERS HOLDINGS INC *SCP*	6488323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ (2,965.12)	\$ -	AGNS	3K2C	3K2C
LEHMAN BROTHERS	80802069098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ (2,095.61)	\$ -	VT	534000	US10GMAA
LEHMAN BROTHERS	80025355514	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ (1,952.16)	\$ -	CFM	SM2347	Legacy T SCG/Platinum
LEHMAN BROTHERS	808024737375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ (1,536.49)	\$ -	VT	534000	USP00400
BNI MORTGAGE	80802640377	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ (1,397.08)	\$ -	VT	534000	USP00400
FINANCE AMERICA, LLC	200593879191	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ (931.00)	\$ -	IP	534000	USP00400
BNI Mortgage Inc.	80802614729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ (743.64)	\$ -	VT	534000	USP00400
LEHMAN BROTHERS HOLDINGS INC	831000065862	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ (464.85)	\$ -	TAILORED	3K2C	3K2C
LEHMAN BROTHERS	80024458574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ (262.44)	\$ -	CFM	SK9038	Legacy T SCG/Platinum
LEHMAN BROTHERS	80024719362	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ (189.98)	\$ -	CFM	RO1356	Legacy T SCG/Platinum
LEHMAN BROTHERS	80802882763	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	VT	534000	USP00400
IMAGE PROCESSING SYSTEMS	80802975650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	VT	534000	USP00400
LEHMAN BROTHERS/ FINANACE AMERICA	LEHB-H1EHD01	\$ (0.03)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ (0.03)	\$ -	Local	2696318	Corporate
LEHMAN BROTHERS	8411443281261	\$ (0.03)	\$ -	\$ -	\$ (0.03)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Execubill	5069053132237	3K2C
378270213931002	843120035945	\$ (0.05)	\$ -	\$ -	\$ (0.05)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Execubill	5069053132237	3K2C
LEHMAN BROTHERS	8400205644856	\$ (0.08)	\$ -	\$ -	\$ (0.08)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Execubill	5069053132237	3K2C
LEHMAN BROTHERS	8681022834856	\$ (0.18)	\$ -	\$ (0.18)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Execubill	5069053132237	3K2C
LEHMAN BROTHERS	864019930856	\$ (0.30)	\$ -	\$ (0.30)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Execubill	5069053132237	3K2C
LEHMAN BROTHERS ASIA LTD	5069053461518	\$ (0.36)	\$ -	\$ (0.36)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Execubill	5069053461518	3K2C
LEHMAN BROTHERS	ES2122270357000	\$ (0.39)	\$ -	\$ (0.39)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	GISDN	3K2C	3K2C
LEHMAN BROTHERS	8403710367252	\$ (0.44)	\$ -	\$ (0.44)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Execubill	5069053132237	3K2C
LEHMAN BROTHERS	876132593257	\$ (0.53)	\$ -	\$ (0.53)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Execubill	5069053132237	3K2C
APT 5A	8690489136940	\$ (0.64)	\$ -	\$ -	\$ (0.64)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Execubill	5069053132237	3K2C
LEHMAN BROTHERS	84009194865	\$ (0.74)	\$ -	\$ -	\$ (0.74)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Execubill	5069053132237	3K2C
LEHMAN BROTHERS	8690457378940	\$ (0.76)	\$ -	\$ -	\$ (0.76)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Execubill	5069053132237	3K2C
...	8410440974252	\$ (1.18)	\$ -	\$ -	\$ (1.18)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Execubill	5069053132237	3K2C
EQUITY RESEARCH	8430510080942	\$ (1.32)	\$ -	\$ (1.32)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Execubill	5069053132237	3K2C
LEHMAN BROTHERS	8566028289848	\$ (2.02)	\$ -	\$ (2.02)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Execubill	5069053132237	3K2C
378271825901003	8471565562941	\$ (2.02)	\$ -	\$ -	\$ (2.02)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Execubill	5069053132237	3K2C
LEHMAN BROTHERS	840003752856	\$ (2.10)	\$ -	\$ (2.10)	\$ -	\$												

LEHMAN BROTHERS	8401749442254	\$ (5.15)	\$ (5.15)	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	Execubill	5069053132237
...	8401950172252	\$ (5.39)	\$ (5.39)	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	Execubill	5069053132237
PORT LIPERTE	8551258067252	\$ (8.33)	\$ -	-	\$ (8.33)	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	Execubill	5069053132237
LEHMAN BROTHERS	506905423001	\$ (9.25)	\$ (9.25)	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	Execubill	506905423001
...	847146887941	\$ (11.93)	\$ -	-	\$ (11.93)	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	Execubill	5069053132237
SHEARSON LEHMAN BROTHERS	5068254357645	\$ (15.71)	\$ -	-	\$ (15.71)	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	Execubill	5069053132237
LEHMAN BROTHERS	856050546252	\$ (17.58)	\$ -	-	\$ (17.58)	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	Execubill	5069053132237
LEHMAN BROTHERS	8690134932947	\$ (19.79)	\$ (19.79)	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	Execubill	5069053132237
SHEARSON LEHMAN BROTHERS	5068256686590	\$ (22.97)	\$ -	-	\$ (22.97)	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	Execubill	5069053132237
378271834901002	8440022491947	\$ (29.44)	\$ (29.44)	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	Execubill	5069053132237
...	8561575356947	\$ (31.35)	\$ -	-	\$ (31.35)	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	Execubill	5069053132237
LEHMAN BROTHERS	8580291219261	\$ (39.25)	\$ -	-	\$ (39.25)	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	Local	1985 Corporate 3K2C
LEHMAN BROTHERS, INC.	LEHM-LEH001	\$ (52.83)	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	Execubill	5069053132237
LEHMAN BROTHERS	8400426334255	\$ (61.65)	\$ (61.65)	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	Execubill	5069053132237
SHEARSON LEHMAN BROTHERS	5068253606430	\$ (63.58)	\$ -	-	\$ (63.58)	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	Execubill	5069053132237
378270213931002	8431615232945	\$ (90.73)	\$ (90.73)	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	Execubill	5069053132237
LEHMAN BROTHERS	8440845984947	\$ (121.43)	\$ (121.43)	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	Execubill	5069053132237
378272018931005	8471518285941	\$ (189.15)	\$ -	-	\$ (189.15)	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	Execubill	5069053132237
LEHMAN BROTHERS HOLDINGS	LEHB-LEHPA01	\$ (190.95)	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	Local	2751561 Corporate 3K2C
ATTN WILLIAM WONG	8440960755943	\$ (193.91)	\$ -	-	\$ (193.91)	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	Execubill	5069053132237
LEHMAN BROTHERS	8670845263856	\$ (302.16)	\$ (302.16)	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	Execubill	5069053132237
LEHMAN BROTHERS HOLDINGS INC	LEHB-LEHAT01	\$ (433.28)	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	Local	2749799 Corporate 3K2C
LEHMAN BROTHERS	LEHB-LEH001	\$ (452.44)	\$ (452.44)	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	Local	2736891 Corporate 3K2C
LEHMAN BROTHERS C/O TNT EXPENSE MANAGEME	LEHB-LEHK05	\$ (464.24)	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	Local	2760390 Corporate 3K2C
LEHMAN BROTHERS / CO TNT PARTNERS	LEHB-LEH02	\$ (811.08)	\$ -	-	\$ (811.08)	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	Local	2732106 Corporate 3K2C
LEHMAN BROTHERS C/O TNT EXPENSE MGMT	LEHB-LEHA01	\$ (1,324.62)	\$ -	\$ (15.71)	\$ -	\$ (1,308.91)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15.71)	Local	2748795 Corporate 3K2C
LEHMAN BROTHERS / CO TNT PARTNERS	LEHB-LEH01	\$ (1,825.73)	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ (1,825.73)	Local	2726302 Corporate 3K2C
LEHMAN BROTHERS	E56466381315000	\$ (5,959.48)	\$ (5,959.48)	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	GISDN	